

CITY OF WICHITA 1992/93 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GOLF FUND

FUND NO. : 515

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Budgeted revenues:					
Fees	\$1,522,724	\$1,579,000	\$1,595,000	\$1,710,000	\$1,765,000
Interest	47,030	30,000	32,000	31,000	29,000
Other	20	0	0	0	0
Total budgeted revenues	1,569,774	1,609,000	1,627,000	1,741,000	1,794,000
Budgeted expenditures:					
Personal services	651,554	647,940	677,120	700,730	700,730
Employee compensation	0	0	0	0	20,480
Contractual services	395,761	376,650	437,580	396,030	400,570
Materials and supplies	221,500	275,470	274,430	274,040	274,360
Principal - debt service	164,771	164,780	164,780	164,780	244,780
Interest - debt service	98,668	85,830	85,830	73,970	115,670
Capital outlay	115,584	102,510	91,510	87,520	82,390
Safety Incentive Program	0	0	0	410	410
Other	1,520	0	0	0	0
Total budgeted expenditures	1,649,358	1,653,180	1,731,250	1,697,480	1,839,390
Budgeted income (loss)	(79,584)	(44,180)	(104,250)	43,520	(45,390)
Adjustments for GAAP reporting requirements:					
Depreciation	(259,555)	(128,000)	(190,000)	(200,000)	(235,000)
Debt service principal	164,771	164,780	164,780	164,780	244,780
Capital outlay	115,584	102,510	91,510	87,520	82,390
Total adjustments	20,800	139,290	66,290	52,300	92,170
Increase (decrease) in retained earnings	(58,784)	95,110	(37,960)	95,820	46,780
Retained earnings January 1	1,018,538	959,754	959,754	921,794	1,017,614
Retained earnings December 31	\$959,754	\$1,054,864	\$921,794	\$1,017,614	\$1,064,394
Revenue/expenditure coverage:					
Increase (decrease) in retained earnings	\$(58,784)	\$95,110	\$(37,960)	\$95,820	\$46,780
Add: Depreciation	259,555	128,000	190,000	200,000	235,000
Less: Debt service principal	(164,771)	(164,780)	(164,780)	(164,780)	(244,780)
Capital outlay	(115,584)	(102,510)	(91,510)	(87,520)	(82,390)
Revenues generated over (under) expenditure requirements	\$(79,584)	\$(44,180)	\$(104,250)	\$43,520	\$(45,390)

GOLF COURSE SYSTEM SUMMARY

The City's Golf Course System includes four 18-hole courses: Alfred MacDonald Park, L.W. Clapp Memorial Park, Arthur B. Sim Park, and Pawnee Prairie Park. Operation of the clubhouse and practice facilities is contracted to private individuals. Landscape and maintenance functions are taken care of by City personnel. Operating expenditures and capital costs associated with maintaining the Golf Course System are entirely supported by revenues generated from fees charged for use of the facilities.

Budget Highlights

The 1992 adopted budget projects an increase of \$43,890 over the 1991 adopted budget. The revised 1991 budget projects an increase of \$78,070 over the 1991 adopted budget.

- Fee increases for weekend/weekday play, and for season passes, were approved effective July 1, 1991. Fee increases are necessary to offset increased operating costs, and to help finance future capital improvements. The performance of the Golf Course System will be evaluated yearly to determine if inflationary rate adjustments are required.
- Overall play for 1990 was up 5% over 1989. Improvements at Clapp Park and Sim Park have contributed to the increase. Rounds played at Clapp Park increased 30% from 1989 to 1990. Favorable weather conditions have allowed current year play to remain ahead of 1991 projections.
- Capital improvement plans include an \$800,000 irrigation project at Pawnee Prairie (1992).
- Replacement of underground fuel tanks at all four courses required a \$48,890 increase to the 1991 adopted budget. These replacements were budgeted for 1990, but deferred until 1991.
- Full cost recovery policies were implemented in 1991 by charging the Golf Course System their share of administrative expenses from the Park Department. These costs amount to \$32,770 per year for 1991 through 1993.

Budget Summary

	1990 <u>Actual</u>	1991 <u>Adopted</u>	1991 <u>Revised</u>	1992 <u>Adopted</u>
Personal Services	\$651,554	\$647,940	\$677,120	\$700,730
Contractual Services	395,761	376,650	437,580	396,030
Commodities	221,500	275,470	274,430	274,040
Capital Outlay	115,584	102,510	91,510	87,520
Other	264,959	250,610	250,610	238,750
Total	<u>\$1,649,358</u>	<u>\$1,653,180</u>	<u>\$1,731,250</u>	<u>\$1,697,070</u>

CITY OF WICHITA 1992 / 93 ANNUAL BUDGET

FUND: 515 - GOLF COURSE SYSTEM
DEPARTMENT: 17 - PARK
DIVISION: 40 - GOLF COURSES

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	469,549	377,360	400,380	413,460	413,460
120 Special Salaries	46,294	150,800	151,750	151,750	151,750
130 Overtime	13,460				
140 Employee Benefits	122,251	119,780	124,990	135,520	135,520
SUBTOTAL PERSONAL SERVICES	651,554	647,940	677,120	700,730	700,730
210 Utilities	199,863	186,850	186,850	204,930	208,680
220 Communications	12,813	13,620	13,620	13,620	13,820
230 Transportation and Training	2,165	1,530	2,570	2,570	2,570
240 Insurance	6,411	6,740	6,740	6,990	7,230
250 Professional Fees	85,929	74,010	133,900	74,010	74,010
260 Data Processing	4,008	3,960	3,960	3,960	4,120
270 Equipment Contractuals	46,750	50,760	50,760	50,760	50,760
280 Building and Grounds Contractuals					
290 Other Contractuals	37,822	39,180	39,180	39,190	39,380
SUBTOTAL CONTRACTUAL SERVICES	395,761	376,650	437,580	396,030	400,570
310 Office Supplies	4,245	1,750	1,750	1,750	1,750
320 Clothing and Towels	1,626	2,660	2,660	2,660	2,660
330 Chemicals	29,174	41,750	41,750	41,750	41,750
340 Equipment Parts	42,814	40,170	40,170	53,170	53,170
350 Materials	12,274	28,140	28,140	27,740	27,740
360 Equipment Supplies	17,180	14,810	14,810	14,820	15,140
370 Building Parts	5,151	7,100	7,100	7,100	7,100
380 Non-Capitalizable Equipment	1,174	2,000	2,000	2,000	2,000
390 Other Commodities	107,862	137,090	136,050	123,050	123,050
SUBTOTAL COMMODITIES	221,500	275,470	274,430	274,040	274,360
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	115,584	102,510	91,510	87,520	82,390
SUBTOTAL CAPITAL OUTLAY	115,584	102,510	91,510	87,520	82,390
510 Interfund Transfers					
520 Debt Service	263,439	250,610	250,610	238,750	360,450
530 Other Non-Operating Expenses					
540 Other	1,520				
SUBTOTAL OTHER	264,959	250,610	250,610	238,750	360,450
TOTAL	1,649,358	1,653,180	1,731,250	1,697,070	1,818,500

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 515 - GOLF COURSE SYSTEM
DEPARTMENT: 17 - PARK
DIVISION: 40 - GOLF COURSES

The Golf Course System consists of four established 18-hole golf courses: Alfred McDonald Park, L. W. Clapp Memorial Park, Arthur B. Sim Park, and Pawnee Prairie Park. The goal of the Golf Course System is to provide the public suitable golf facilities, at an economical rate, and still maintain the operation on a self-sustaining basis. As an enterprise fund operation, Golf Course expenditure levels are funded entirely by user fees received.

POSITION TITLE	POSITIONS			1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
	1990 RVSD	1991 RVSD	1992 ADOPTED					
Golf Course Manager	1	1	1	632	42,530	42,930	44,430	44,430
Golf Course Maintenance Supervisor	4	4	4	626	127,540	124,410	128,760	128,760
Assistant Golf Course Maintenance Supervisor	4	4	4	621	100,550	98,030	101,460	101,460
Greenskeeper	4	4	4	617	82,730	82,080	84,960	84,960
Laborer	1	1	1	616	20,040	15,970	16,530	16,530
Subtotal	14	14	14		373,390	363,420	376,140	376,140
ADD: Longevity					3,970	4,190	4,550	4,550
Charges from:								
Park Maintenance					0	23,570	23,570	23,570
Park Administration					0	8,490	8,490	8,490
Park Recreation					0	710	710	710
Subtotal	14	14	14		377,360	400,380	413,460	413,460
Seasonal:								
Mechanical Equip Operator (PT-25%)	4	4	4	415	10,910	11,960	11,960	11,960
Mechanical Equip Operator (PT-50%)	6	6	6	415	32,760	35,880	35,880	35,880
Mechanical Equip Operator (PT-67%)	3	3	3	415	21,950	24,050	24,050	24,050
Community Service Worker (PT-25%)	9	9	9	411	21,060	19,890	19,890	19,890
Community Service Worker (PT-50%)	7	7	7	411	32,760	30,350	30,350	30,350
Community Service Worker (PT-67%)	5	5	5	411	31,360	29,620	29,620	29,620
Subtotal	34	34	34		150,800	151,750	151,750	151,750
TOTAL	48	48	48		528,160	552,130	565,210	565,210